FLAG

Global X S&P 500® U.S. Market Leaders Top 50 ETF

ETF Category: Equity - Core - Research-Driven
As of 9/30/2026

REASONS TO CONSIDER

Core U.S. Building Block
Many U.S. companies in major market indexes now earn most of their revenue abroad. FLAG offers core index exposure with a focus on American companies generating the majority of their revenue domestically.

Investing in U.S. Market Leaders
The S&P 500® U.S. Revenue Market Leaders 50 Index selects the top 50 eligible companies from the S&P 500 that generate at least 50% of their revenues from the U.S. using a Market Leader Score, which evaluates key indicators of quality and business strength.

Harness The World's Largest Economy
America is driven by investments in technology, infrastructure development, and strong consumer spending. FLAG aims to capture these factors that may support continued U.S. growth in the years ahead.

KEY INFORMATION

Inception Date	04/15/25
Underlying Index	S&P 500® U.S. Revenue Market Leaders 50 Index
Number of Holdings	50
Assets Under Management	$1.63 mil
Total Expense Ratio	0.29%
Distribution Frequency	Semi-Annually

TRADING DETAILS

Ticker	FLAG
CUSIP	37960A354
Exchange	NYSE Arca
Bloomberg IOPV Ticker	FLAGIV
Index Ticker	SPXLT5UT

PERFORMANCE (%)

	1M	YTD	3M	6M	1Y	Since Inception
NAV	-5.19%	-0.67%	-0.69%	5.23%	-0.89%	7.20%
Market Price	-5.01%	-0.52%	-0.51%	5.54%	-0.53%	7.39%
Index	-5.14%	-0.43%	-0.60%	5.42%	-0.59%	7.54%

TOP 10 HOLDINGS (%)

Holdings exclude cash & are Subject to Change.

Microsoft Corp	5.81%	Eli Lilly & Co	4.61%
Merck & Co. Inc.	5.50%	Arista Networks Inc	4.48%
Abbvie Inc	5.24%	Cisco Systems Inc	4.09%
Nvidia Corp	5.14%	Unitedhealth Group Inc	4.07%
Amazon.com Inc	4.72%	Home Depot Inc	4.03%

The performance data quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than their original cost. Current performance may be higher or lower than the performance quoted. High short-term performance, when observed, is unusual and investors should not expect such performance to be repeated. Returns for periods greater than one year are annualized. For performance data current to the most recent month end, please call 1-888-493-8631, or visit www.globalxetfs.com.

SECTOR BREAKDOWN (%)



Information Technology	27.95%
Health Care	25.45%
Consumer Discretionary	20.34%
Consumer Staples	9.62%
Industrials	6.33%
Financials	5.86%
Communication Services	3.68%
Energy	0.77%

All Sector, Industry and Geographic breakdowns, where provided, are based on equity positions held by the ETF and exclude cash, currencies, and other holdings.

DEFINITIONS

S&P 500® U.S. Revenue Market Leaders 50 Index	The Index, as presently constituted, is designed to track the performance of the top 50 U.S. listed and domiciled companies based on a "Market Leader Score" within the S&P 500® Index that generate at least 50% of their revenues from the United States ("U.S. Market Leaders"), as determined by S&P Dow Jones Indices LLC ("S&P" or the "Index Provider"). In constructing the Index, the Index Provider utilizes FactSet, a leading financial data provider, to review the constituents of the S&P 500 Index on the basis of their geographic revenue exposure. The companies selected are part of the S&P 500 Index except those classified within the S&P's Global Industry Classification Standard (GICS®) Real Estate Sector.
S&P 500® Index	S&P 500 Index tracks the performance of 500 leading U.S. stocks and captures approximately 80% coverage of available U.S. market capitalization. It is widely regarded as the best single gauge of large-cap U.S. equities.

Investing involves risk, including the possible loss of principal. FLAG is non-diversified.

Carefully consider the Fund's investment objectives, risk factors, charges, and expenses before investing. This and additional information can be found in the Fund's full or summary prospectus, which may be obtained by calling 1.888.493.8631, or by visiting globalxetfs.com. Please read the prospectus carefully before investing.

Shares of ETFs are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Brokerage commissions will reduce returns. The market price returns are based on the official closing price of an ETF share or, if the official closing price isn't available, the midpoint between the national best bid and national best offer ("NBBO") as of the time the ETF calculates current NAV per share, and do not represent the returns you would receive if you traded shares at other times. NAVs are calculated using prices as of 4:00 PM Eastern Time. Indices are unmanaged and do not include the effect of fees, expenses or sales charges. One cannot invest directly in an index.

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